

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

October, 2012

2012 OCT 23 A 10:12

Date: October 22, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59192

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 13-20-2648

PROJECT TITLE: ENCLOSURE IMPROVEMENTS

KALAUPAPA SETTLEMENT NURSING FACILITY (BLDG 141) SHOWER, AMBULANCE DOOR &amp; GENERATOR

**CONTRACT**

Basic Contract Amount \$ 180,000

**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**

Total \$ 10,923.00

Adjusted Contract Amount \$ 190,923.00

**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	100.00%	\$ 180,000.00	100.00%	\$ 10,923.00	\$ 190,923.00
Retained		\$ 10,517.00		\$ 636.00	\$ 11,153.00
Amount Subject to Payment		\$ 169,483.00		\$ 10,287.00	\$ 179,770.00
Payments to Date		\$ 168,295.00		\$ 659.00	\$ 168,954.00
Payments Now Due		\$ 1,188.00		\$ 9,628.00	\$ 10,816.00

Payment No.

4

Remarks:

1. Computed and Checked by:

King Peterson NOV - 1 2012  
3. Recommended: Project Inspector or Engineer Date:

D. Ull NOV - 1 2012  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbier NOV 1 2012  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
State Public Works Administrator Date: NOV - 2 2012

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

10/22/2012  
Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2012

CONTRACTOR: Brian's Contracting, Inc.  
PROJECT TITLE: Kalaupapa Settlement Nursing Facility (Bldg 141)  
Shower, Amb Dr & Generator Encl Improv

Contract No.: 59192  
DAGS Job No.: 13-20-2648

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$149,650	\$149,650	100.00%	5%	\$7,482

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
-	S. Kansaki & Son Painting	Painting	C-26348	\$5,800	\$5,800	100.00%	10%	\$580
-	Mason's Plumbing Service	Plumbing	C-22586	\$5,000	\$5,000	100.00%	10%	\$500
	MRC, Inc.	Roofing	BC-14195	\$5,000	\$5,000	100.00%	10%	\$500
	SK Electric, Inc.	Electrical	C-24558	\$13,500	\$13,500	100.00%	10%	\$1,350
	Structural Pest Control	Termite Control	PC-489	\$1,050	\$1,050	100.00%	10%	\$105
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$3,035 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,517
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor \_\_\_\_\_

### By Signature

Date \_\_\_\_\_

10/22/2012

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2012

CONTRACTOR: Brian's Contracting, Inc. Contract No.: 59192  
PROJECT TITLE: Kalaupapa Settlement Nursing Facility (Bldg 141) Show DAPS Job No.: 13-20-2648

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$9,123	\$9,123	100.00%	5%	\$456

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Dan's Door			\$900	\$900	100.00%	10%	\$90
	KKK Aluminum & Glass			\$900	\$900	100.00%	10%	\$90
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$180

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$636
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

By Signature

Date \_\_\_\_\_

10/22/2012

NOTE:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** KALAUPAPA SETTLEMENT - NURSG FAC (BLDG 141), SHWR,  
AMBLNC DR & GENERTR ENCL IMPS

**BILLING MONTH:** October-12

**DAGS JOB NO.:** 1 3-20-2648

**CONTRACT NO.:** 59192

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	BOB-408M	\$1,250.00	\$62.00	\$1,188.00
<b>Totals:</b>		\$1,250.00	\$62.00	\$1,188.00

**Change Order Payment**      Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	BOB-408M	\$10,230.00	\$602.00	\$9,628.00
<b>Totals:</b>		\$10,230.00	\$602.00	\$9,628.00
<b>Grand Total:</b>		\$11,480.00	\$664.00	\$10,816.00

Verified By g hu

11/2/2012

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    11033N06

Verified By    pr      NOV 13 2012